

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| Description                         | FY 2000<br>Actual    | FY 2001<br>Budget    | FY 2002<br>Adopted   |
|-------------------------------------|----------------------|----------------------|----------------------|
| Current Real Estate                 | \$146,692,369        | \$151,112,800        | \$163,888,100        |
| Real Estate Section 58 Refund       | (407,292)            | 0                    | 0                    |
| Public Service Real Property        | 11,984,946           | 11,270,500           | 11,300,000           |
| <b>Total Real Property</b>          | <b>\$158,270,023</b> | <b>\$162,383,300</b> | <b>\$175,188,100</b> |
| Public Service Personal Property    | \$161,359            | \$180,000            | \$180,000            |
| Current Personal Property           | 46,805,228           | 37,413,600           | 25,779,400           |
| Refunds, Proration                  | (1,284,109)          | 0                    | (1,500,000)          |
| Personal Property Section 58 Refund | (777,385)            | 0                    | (500,000)            |
| <b>Total Personal Property</b>      | <b>\$44,905,094</b>  | <b>\$37,593,600</b>  | <b>\$23,959,400</b>  |
| Mobile Home                         | \$196,322            | \$180,000            | \$180,000            |
| Machinery and Tools                 | 4,624,204            | 4,422,900            | 4,555,600            |
| <b>Total Other Property</b>         | <b>\$4,820,526</b>   | <b>\$4,602,900</b>   | <b>\$4,735,600</b>   |
| Penalties on Personal Property      | \$1,096,914          | \$568,800            | \$284,400            |
| Interest on Per. Prop.              | 358,087              | 229,700              | 114,900              |
| Penalty, Real Estate                | 589,253              | 503,900              | 561,000              |
| Interest on Real Estate             | 361,462              | 298,800              | 341,700              |
| <b>Total Penalties and Interest</b> | <b>\$2,405,716</b>   | <b>\$1,601,200</b>   | <b>\$1,302,000</b>   |
| <b>Total Property Taxes</b>         | <b>\$210,401,359</b> | <b>\$206,181,000</b> | <b>\$205,185,100</b> |
| Telephone Utility Tax               | \$3,518,344          | \$3,600,000          | \$3,698,300          |
| Electric Utility Tax                | 4,134,277            | 4,664,200            | 5,106,800            |
| Gas Utility Tax                     | 842,578              | 742,600              | 904,000              |
| Cellular Phone Tax                  | 2,057,943            | 2,000,000            | 2,119,700            |
| <b>Total Utility Tax</b>            | <b>\$10,553,141</b>  | <b>\$11,006,800</b>  | <b>\$11,828,800</b>  |
| Bank Stock Tax                      | \$856,655            | \$830,000            | \$871,500            |
| Local Sales Tax                     | 26,579,573           | 29,008,300           | 28,773,500           |
| Business and Professional License   | 18,232,630           | 16,456,600           | 16,106,600           |
| Motor Vehicle License               | 5,022,383            | 4,824,600            | 5,725,300            |
| Recordation Tax                     | 2,065,685            | 1,800,000            | 1,775,000            |
| Emergency 911 Phone Tax             | 3,725,125            | 3,594,500            | 3,795,700            |
| Transient Occupancy Tax             | 757,429              | 764,400              | 795,000              |
| Short Term Rental                   | 172,587              | 191,000              | 175,000              |
| Gross Receipts Audit Revenue        | 13,944               | 0                    | 0                    |
| Business License Section 58 Refund  | (488,557)            | 0                    | (450,000)            |
| Trans. Occupancy Tax 6%             | 2,259,080            | 2,169,600            | 2,385,000            |
| <b>Total Other Taxes</b>            | <b>\$59,196,535</b>  | <b>\$59,639,000</b>  | <b>\$59,952,600</b>  |
| <b>TOTAL TAXES</b>                  | <b>\$280,151,036</b> | <b>\$276,826,800</b> | <b>\$276,966,500</b> |
| Dog Licenses                        | \$45,865             | \$52,000             | \$52,000             |
| Land Use Application Fees           | 1,605                | 1,000                | 1,000                |
| Real Estate Transfer Fees           | 10,128               | 10,000               | 10,300               |
| Rezoning Fees                       | 148,050              | 101,400              | 148,100              |
| Plan Review Fees                    | 284,639              | 225,600              | 250,600              |
| Zoning Certificate Fees             | 2,945                | 8,400                | 3,000                |
| Engineering Contribution            | 25,864               | 25,000               | 25,000               |
| Substantial Accords                 | 3,710                | 0                    | 0                    |
| Building Permits                    | (5,630)              | 0                    | 0                    |
| Electrical Permits                  | (2,341)              | 0                    | 0                    |
| Heating Permits                     | (421)                | 0                    | 0                    |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| <b>Description</b>                   | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Budget</b> | <b>FY 2002<br/>Adopted</b> |
|--------------------------------------|---------------------------|---------------------------|----------------------------|
| Plumbing Permits                     | (995)                     | 0                         | 0                          |
| Septic Tank Permits                  | 26,200                    | 20,000                    | 23,000                     |
| Garnishment Fees                     | 2,940                     | 3,000                     | 3,000                      |
| Building Re-inspections              | (1,705)                   | 0                         | 0                          |
| Electrical Re-inspections            | (235)                     | 0                         | 0                          |
| Heating Re-inspections               | (259)                     | 0                         | 0                          |
| Plumbing Re-inspections              | (30)                      | 0                         | 0                          |
| Electrical Additional Fee            | (65)                      | 0                         | 0                          |
| Building Additional Fees             | 9,583                     | 0                         | 0                          |
| Fire Permits                         | 49,231                    | 50,000                    | 50,000                     |
| Sign Permits                         | 42,150                    | 48,800                    | 43,600                     |
| Administrative Fee                   | 34,144                    | 35,000                    | 35,000                     |
| Temporary Certificate of Occupancy   | 31,660                    | 20,000                    | 28,000                     |
| On-Site Lot Review Fee               | 0                         | 0                         | 55,000                     |
| Concrete Pour Fee                    | (2,796)                   | 0                         | 0                          |
| Citizens Assistance Application      | (96)                      | 0                         | 0                          |
| Cable TV Franchise Fee               | 2,337,355                 | 2,280,000                 | 2,576,900                  |
| Bulky Waste Collection Fee           | 5,442                     | 11,000                    | 11,000                     |
| Res. Gate Landfill Fee               | 1,186,756                 | 1,400,000                 | 1,440,000                  |
| Landfill Decal Pass Fee              | 262,079                   | 296,000                   | 296,000                    |
| Monthly Refuse Pick Up Fee           | 131,775                   | 127,000                   | 137,000                    |
| Solicitors' Fees                     | 670                       | 2,000                     | 1,000                      |
| Concealed Weapons Fees               | 18,321                    | 60,000                    | 30,000                     |
| Entertainment Permits                | 100                       | 0                         | 0                          |
| Parade Application Fee               | 190                       | 0                         | 0                          |
| Debris Authentication                | (116)                     | 0                         | 0                          |
| Residential Building Permit Fees     | 1,271,159                 | 1,470,000                 | 1,229,100                  |
| Residential Electric Permit Fees     | 171,951                   | 200,000                   | 250,000                    |
| Residential Heating Permit Fees      | 193,072                   | 210,000                   | 210,000                    |
| Residential Plumbing Permit Fees     | 791,328                   | 12,000                    | 750,000                    |
| Residential Inspection Fees          | 116,905                   | 80,000                    | 110,000                    |
| Residential Reserve Code             | 520                       | 0                         | 0                          |
| Commercial Building Permit Fees      | 599,877                   | 1,330,200                 | 529,200                    |
| Commercial Electric Permit Fees      | 126,363                   | 160,000                   | 160,000                    |
| Commercial Heating Permit Fees       | 84,514                    | 80,000                    | 100,000                    |
| Commercial Plumbing Permit Fees      | 49,157                    | 60,000                    | 70,000                     |
| Commercial Other Permit Fees         | 128                       | 500                       | 500                        |
| Commercial Reinspection Fees         | 240                       | 300                       | 200                        |
| Commercial Reserve Code              | 1,200                     | 0                         | 0                          |
| Abandoned Vehicle Permits            | 3,000                     | 0                         | 0                          |
| Mobile Home Applications             | 2,560                     | 2,200                     | 2,600                      |
| Tentative Subdivisions               | 73,212                    | 67,800                    | 73,200                     |
| Final Check Subdivisions             | 53,535                    | 55,800                    | 53,500                     |
| Conditional Use, Planned Development | 67,524                    | 36,600                    | 67,500                     |
| Variances                            | 27,270                    | 29,800                    | 27,300                     |
| Special Exceptions                   | 21,086                    | 14,400                    | 21,100                     |
| Site Plans                           | 138,685                   | 175,700                   | 124,900                    |
| Conditional Uses                     | 27,711                    | 43,200                    | 28,000                     |
| Monitoring Fees                      | 49,861                    | 60,000                    | 60,000                     |
| <b>Total Permits and Fees</b>        | <b>\$8,517,573</b>        | <b>\$8,864,700</b>        | <b>\$9,086,600</b>         |
|                                      |                           |                           |                            |
| Court Fines                          | \$859,862                 | \$930,000                 | \$900,000                  |
| Parking Fines                        | 24,490                    | 16,000                    | 16,000                     |
| Restitution to Police Department     | 1,203                     | 1,500                     | 1,500                      |
| Hndcp Parking Fine - Late Penalty    | 95                        | 0                         | 0                          |
| Curfew Violations                    | 6,587                     | 8,000                     | 12,000                     |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| Description                         | FY 2000<br>Actual  | FY 2001<br>Budget  | FY 2002<br>Adopted |
|-------------------------------------|--------------------|--------------------|--------------------|
| Forfeitures                         | 160,624            | 0                  | 0                  |
| <b>Total Fines and Forfeitures</b>  | <b>\$1,052,861</b> | <b>\$955,500</b>   | <b>\$929,500</b>   |
| Interest on Investments             | \$3,859,093        | \$2,600,000        | \$2,700,000        |
| Unrealized Gain/Loss Received       | (337,852)          | 0                  | 0                  |
| Interest on Bank Deposits           | 75,311             | 0                  | 0                  |
| Interest on Fines and Warrants      | 39,403             | 45,000             | 42,000             |
| Accrued Interest-Bond Proceeds      | 35,895             | 0                  | 0                  |
| Rent, Health Department             | 55,590             | 55,600             | 55,600             |
| Rent, Welfare                       | 105,400            | 105,400            | 105,400            |
| Public Phone Commission             | 170,626            | 145,000            | 145,100            |
| Rent, School Classroom              | 5,052              | 5,500              | 5,000              |
| Rent, Equipment                     | 2,305              | 2,500              | 2,500              |
| Rental of Garden Plots              | 1,380              | 1,600              | 1,600              |
| Use of Park Lights                  | 27,739             | 31,000             | 31,000             |
| Rent, Shelters                      | 20,699             | 25,000             | 25,000             |
| Rent, Building                      | 22,997             | 21,000             | 27,200             |
| Rent of County Owned Property       | 3,338              | 0                  | 2,500              |
| Sale of Services and Supplies       | 2,380              | 0                  | 0                  |
| Sale of Publications                | 16,257             | 16,200             | 12,800             |
| Sale, Special Backing Decal         | 34                 | 0                  | 0                  |
| Sale of Plans                       | 256                | 0                  | 100                |
| Sale of Goods                       | 110                | 0                  | 0                  |
| County Map Sales and Updates        | 70,088             | 0                  | 0                  |
| Unrealized Gain/Loss on Investments | 426,289            | 0                  | 0                  |
| <b>Total Use Money and Property</b> | <b>\$4,602,389</b> | <b>\$3,053,800</b> | <b>\$3,155,800</b> |
| Sale of Printing                    | \$430,042          | \$488,600          | \$441,700          |
| Erosion Control Fees                | 109,275            | 100,800            | 100,800            |
| Bad Check, General                  | 7,238              | 7,500              | 7,500              |
| Utility Handling Charge             | 56,140             | 62,600             | 62,600             |
| Health Insurance and Admin. Fees    | 981                | 0                  | 0                  |
| Treasurer's Delinquent Admin. Fee   | 70,264             | 85,000             | 85,000             |
| Deferral Charge                     | 5,800              | 11,300             | 6,000              |
| Court Fees Recovered                | 11,050             | 15,000             | 13,500             |
| Law Library Fees                    | 107,385            | 108,900            | 106,400            |
| Sheriff's Fees - Common             | 18,291             | 18,300             | 18,300             |
| Courthouse Maintenance Fees         | 85,570             | 95,000             | 90,000             |
| Comm. Atty. Fees - Circuit Courts   | 7,138              | 6,900              | 7,100              |
| Loc. Prosecuting Atty. Fee          | 99                 | 0                  | 0                  |
| HRM Training Fees                   | 34,150             | 0                  | 0                  |
| Police Officers' Fees               | 575,008            | 300,000            | 300,000            |
| Accident Reports                    | 26,740             | 30,000             | 30,000             |
| Sale of Animals                     | 11,254             | 10,000             | 10,000             |
| Dog Board Fees                      | 31,275             | 35,000             | 35,000             |
| Appomx. Authority Police Boat       | 3,000              | 3,000              | 3,000              |
| Hazardous Waste Clean-up            | 678                | 0                  | 0                  |
| False Alarm Charges                 | 166,478            | 125,000            | 125,000            |
| False Alarm Refunds                 | (2,075)            | 0                  | 0                  |
| Work Release Program                | 40,861             | 25,100             | 25,100             |
| Care of Prisoners                   | 21,800             | 20,000             | 20,000             |
| Juvenile Home                       | 272,395            | 104,000            | 110,000            |
| Med-Flight Fund                     | 161,150            | 133,300            | 161,100            |
| Offense Reports                     | 7,670              | 11,000             | 11,000             |
| Photographs, Accidents              | 1,474              | 3,000              | 3,000              |
| Record Checks                       | 2,775              | 4,000              | 4,000              |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| <b>Description</b>                           | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Budget</b> | <b>FY 2002<br/>Adopted</b> |
|--|---------------------------|---------------------------|----------------------------|
| Fingerprint Fee                              | 2,130                     | 2,000                     | 2,000                      |
| Weed Removal Fees                            | 20,950                    | 3,500                     | 3,500                      |
| Leaf Collection Fees                         | 117,135                   | 131,000                   | 131,000                    |
| Coping with Divorce Fees                     | 15,975                    | 9,000                     | 9,000                      |
| Penalty Charges                              | 4,015                     | 1,000                     | 1,000                      |
| False Alarm Penalty                          | (22)                      | 0                         | 0                          |
| Medical Co-payments                          | 7,895                     | 6,900                     | 6,900                      |
| Medicaid Transportation                      | 113,018                   | 182,400                   | 205,100                    |
| County Dept. Payments to the CSB             | 109,225                   | 79,800                    | 221,500                    |
| Services to Courts                           | 0                         | 0                         | 154,700                    |
| Dept. of Rehabilitation Services             | 325,805                   | 293,600                   | 348,800                    |
| Medicare Payments                            | 29,100                    | 35,400                    | 40,800                     |
| Client Payments                              | 516,781                   | 475,200                   | 580,000                    |
| Medicaid Waiver                              | 5,518,038                 | 8,340,400                 | 6,936,500                  |
| Medicaid Payments                            | 53,775                    | 99,200                    | 88,300                     |
| BC/BS Payments                               | 21,086                    | 16,600                    | 19,700                     |
| Medicaid ACR Payments                        | 875                       | 0                         | 0                          |
| Medicaid Rehab                               | 27,393                    | 45,000                    | 30,000                     |
| Charges to Parents                           | 7,583                     | 0                         | 14,300                     |
| Medicaid Co-Insurance                        | 12,232                    | 6,000                     | 12,700                     |
| Other Insurance Payments                     | 57,358                    | 49,700                    | 59,400                     |
| Medicaid State Plan Option                   | 1,511,456                 | 1,679,700                 | 1,723,900                  |
| Sales to Employees                           | 575                       | 0                         | 0                          |
| Charge for Mailings                          | 25                        | 500                       | 500                        |
| Receipts, Special Events                     | 3,378                     | 1,500                     | 1,600                      |
| Advertising Fees                             | 5,540                     | 5,000                     | 5,000                      |
| Instructional Fees                           | 145,940                   | 143,100                   | 148,100                    |
| Sale of Library Services                     | 2,364                     | 1,300                     | 1,800                      |
| Library Fines                                | 273,734                   | 206,700                   | 268,600                    |
| City of Richmond Reimbursement               | 102,000                   | 102,000                   | 100,000                    |
| Concession Payments                          | 33,725                    | 25,000                    | 25,000                     |
| Camp Fees                                    | 35,612                    | 37,800                    | 40,400                     |
| Tournament Fees                              | 25,692                    | 11,000                    | 25,000                     |
| Sports Program Fees                          | 77,275                    | 72,000                    | 66,000                     |
| School Lecture Fees                          | 8,996                     | 7,500                     | 8,500                      |
| Playground Fees                              | 23,574                    | 13,600                    | 14,000                     |
| Challenge Course Instruction                 | (25)                      | 0                         | 0                          |
| Non-Resident Fees                            | 21,010                    | 21,500                    | 21,000                     |
| Recycling Proceeds                           | 54,985                    | 35,000                    | 36,700                     |
| Medicaid-Medallion II                        | 57,409                    | 0                         | 57,500                     |
| Sale of Contract                             | 362,439                   | 410,400                   | 412,900                    |
| Cancellation Fees                            | 455                       | 0                         | 0                          |
| Document Copy Fees                           | 1,836                     | 2,000                     | 1,500                      |
| Medicaid SPO Expansion                       | 9,296                     | 0                         | 0                          |
| <b>Total Service Charges</b>                 | <b>\$11,981,541</b>       | <b>\$14,355,600</b>       | <b>\$13,599,300</b>        |
| Reimbursed Services                          | \$982,597                 | \$1,278,200               | \$1,998,900                |
| Refunds                                      | 24,473                    | 0                         | 0                          |
| Reimbursement Other Localities               | 18,634                    | 18,400                    | 19,800                     |
| Telephone Usage Reimbursement                | 9,434                     | 7,500                     | 7,500                      |
| Other Reimbursement                          | 88,586                    | 40,000                    | 40,000                     |
| Reimbursement, Colonial Heights              | 175,397                   | 151,900                   | 172,600                    |
| Reimbursement, Towing                        | 4,102                     | 2,900                     | 2,900                      |
| Refunds, Healthcare Provider                 | 14,842                    | 0                         | 0                          |
| Reimb. From Conv. Ctr. Of 2% Trans. Occ. Tax | 671,823                   | 764,400                   | 795,000                    |
| Contributions                                | 18,430                    | 7,600                     | 7,600                      |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| <b>Description</b>                   | <b>FY 2000<br/>Actual</b> | <b>FY 2001<br/>Budget</b> | <b>FY 2002<br/>Adopted</b> |
|--------------------------------------|---------------------------|---------------------------|----------------------------|
| Donations                            | 239,718                   | 133,100                   | 135,200                    |
| Internal Audit Fees                  | 196,325                   | 229,400                   | 310,900                    |
| Purchasing Fees                      | 147,209                   | 149,900                   | 155,400                    |
| Internal Audit Fees                  | 950                       | 3,000                     | 2,500                      |
| Data Processing Fees                 | 1,225,484                 | 1,119,000                 | 1,139,500                  |
| Accounting Fees                      | 746,500                   | 747,700                   | 810,700                    |
| Treasurer Coll. & Inv. Service       | 67,492                    | 67,300                    | 67,300                     |
| Reimbursement Utilities Dept.        | 221,457                   | 205,700                   | 205,700                    |
| Utility Pymt, in Lieu of Taxes       | 1,709,500                 | 1,912,300                 | 1,214,500                  |
| Indirect Cost Allocation             | 8,248                     | 0                         | 0                          |
| Janitorial Services                  | 61,707                    | 61,200                    | 64,800                     |
| Loss Prevention Services             | 245,824                   | 166,000                   | 169,200                    |
| Reimbursement from Schools           | 1,274,800                 | 1,326,100                 | 1,364,200                  |
| Other Misc. Revenue                  | 751,923                   | 945,900                   | 1,218,700                  |
| <b>Total Miscellaneous</b>           | <b>\$8,905,456</b>        | <b>\$9,337,500</b>        | <b>\$9,902,900</b>         |
| ABC Profits                          | \$645,507                 | \$547,900                 | \$580,000                  |
| Wine Tax                             | 317,082                   | 316,600                   | 340,000                    |
| Rolling Stock Tax                    | 189,259                   | 83,000                    | 95,000                     |
| Mobile Home Sales Tax                | 133,959                   | 90,000                    | 120,000                    |
| Clerk's Excess Fees                  | 608,202                   | 620,000                   | 612,000                    |
| Annexation, H.B. 599                 | 5,558,987                 | 6,316,000                 | 6,502,700                  |
| Vehicle Rental Tax Disbursement      | 888,508                   | 443,700                   | 650,000                    |
| PPTRA State Reimbursement            | 22,398,762                | 28,693,700                | 50,317,200                 |
| Tax Relief Refunds, Prorated         | (489,552)                 | 0                         | 0                          |
| P.P. Tax Relief Section 58 Refund    | (73,846)                  | 0                         | 0                          |
| State Aid, Youth Services            | 30,990                    | 24,900                    | 37,800                     |
| Shared Exp. - Commonwealth Attny.    | 1,110,081                 | 1,213,800                 | 1,294,500                  |
| Shared Exp. - Sheriff                | 1,572,970                 | 1,399,800                 | 1,374,000                  |
| Shared Exp. - Comm. of Revenue       | 409,325                   | 437,500                   | 459,300                    |
| Shared Exp. - Treasurer              | 457,631                   | 461,700                   | 506,700                    |
| Shared Exp. - Medical Examiner       | 2,490                     | 5,000                     | 5,000                      |
| Shared Exp. - Registrar              | 76,363                    | 80,000                    | 84,000                     |
| Shared Exp. - Circuit Court Clerk    | 834,746                   | 910,100                   | 889,600                    |
| Other State Shared Exp.              | 27,754                    | 29,500                    | 39,100                     |
| Shared Exp. - FICA                   | 436,539                   | 488,100                   | 471,600                    |
| Shared Exp. - VSRS                   | 385,095                   | 420,700                   | 322,400                    |
| Shared Exp. - Group Life             | 0                         | 20,900                    | 17,200                     |
| State Aid - Welfare                  | 2,392,596                 | 2,752,100                 | 2,741,400                  |
| State Sales Tax                      | 33,175,380                | 35,430,500                | 37,203,900                 |
| State Aid                            | 252,577                   | 460,100                   | 327,600                    |
| State - Misc. Revenue                | 330,319                   | 3,000                     | 412,900                    |
| State Library Aid                    | 279,837                   | 320,100                   | 328,700                    |
| Jail Block Grant                     | 1,108,085                 | 967,400                   | 967,400                    |
| Major Emerg. Medical Expense         | 0                         | 1,400                     | 1,400                      |
| State Aid                            | 1,110,289                 | 783,100                   | 829,700                    |
| State Aid - Probation                | 8,999                     | 16,000                    | 16,000                     |
| Comp. Board Aid - Jail Exp.          | 2,092,253                 | 2,408,600                 | 2,606,800                  |
| Emergency Medical Service            | 106,065                   | 107,000                   | 115,700                    |
| Fire Programs Fund                   | 269,778                   | 275,100                   | 297,600                    |
| State Aid - Treatment Personnel      | 158,887                   | 157,300                   | 157,300                    |
| Other State Public Safety Assistance | 98,188                    | 108,200                   | 111,400                    |
| Care of State Children               | 10,226                    | 12,000                    | 5,400                      |
| Chapter 10 Grant                     | 249,307                   | 212,400                   | 261,200                    |
| Chapter 10 Grant - MH                | 1,669,946                 | 1,378,200                 | 1,725,900                  |
| Chapter 10 Grant - MR                | 514,554                   | 281,900                   | 273,300                    |
| Chapter 10 Grant - SA                | 753,580                   | 741,100                   | 764,300                    |

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### GENERAL FUND REVENUE ESTIMATES

| Description                                       | FY 2000<br>Actual    | FY 2001<br>Budget    | FY 2002<br>Adopted   |
|---|----------------------|----------------------|----------------------|
| Recordation Tax                                   | 1,468,680            | 1,635,900            | 1,550,000            |
| <b>Total State Revenue</b>                        | <b>\$81,570,397</b>  | <b>\$90,654,300</b>  | <b>\$115,416,000</b> |
| Presquile Refuge                                  | \$0                  | \$6,100              | \$5,300              |
| Federal Pass Through - Welfare                    | 11,320,794           | 12,187,300           | 12,158,000           |
| VHDA Section 8 Housing                            | 18,858               | 11,600               | 18,900               |
| Federal Misc. Revenue                             | 16,731               | 0                    | 0                    |
| Federal Block Grant                               | 890,059              | 912,400              | 900,000              |
| Fed Aid - Public Safety                           | 1,309,175            | 475,400              | 31,000               |
| Other Federal Assistance                          | 337                  | 0                    | 0                    |
| <b>Total Federal Revenue</b>                      | <b>\$13,555,955</b>  | <b>\$13,592,800</b>  | <b>\$13,113,200</b>  |
| <b>TOTAL REVENUE AND TAXES</b>                    | <b>\$410,337,207</b> | <b>\$417,641,000</b> | <b>\$442,169,800</b> |
| Insurance Recoveries                              | \$209,004            | \$50,000             | \$50,000             |
| Sale of Land                                      | 1,995                | 0                    | 0                    |
| Sale of Vehicles                                  | 122,745              | 80,000               | 80,000               |
| Sale of Surplus Equipment                         | 8,765                | 15,000               | 12,000               |
| Sale, Marach Industrial Park Land                 | 0                    | 0                    | 500,000              |
| Sale, Industrial Park Land                        | 206,710              | 0                    | 0                    |
| Bond Proceeds                                     | 39                   | 0                    | 0                    |
| <b>Total Financing Sources</b>                    | <b>\$549,258</b>     | <b>\$145,000</b>     | <b>\$642,000</b>     |
| Transfer fr County Capital Project                | \$1,007,749          | \$285,000            | \$498,400            |
| Water Impr. Repl. and Ext. Fund                   | 14,000               | 0                    | 0                    |
| Transfer fr Wasterwater Operating Fund            | 14,000               | 0                    | 0                    |
| Use of Other Reserves                             | 5,167,900            | 805,000              | 0                    |
| Use of Other Res- Prior Yr Res of Oper.- Schools  | 0                    | 4,656,800            | 3,822,400            |
| Use of Other Res- Prior Yr Revenue Schools        | 0                    | 1,004,800            | 0                    |
| Use of Other Res- County Prior Yr Taxes           | 0                    | 1,185,900            | 1,443,800            |
| Use of Other Res- Unspent Prior Yr Apropriations  | 0                    | 2,447,000            | 135,700              |
| Use of Other Res- Prior Yr Employee Benefits      | 0                    | 697,000              | 258,800              |
| Use of Other Res- Results of Oper. County Revenue | 0                    | 0                    | 2,573,800            |
| Use of Other Res- Debt Reserve Interest Earnings  | 0                    | 0                    | 592,400              |
| Use of Other Res- Debt Reserve                    | 0                    | 815,700              | 308,000              |
| Use of Other Res- Technology                      | 0                    | 418,700              | 276,000              |
| Use of Other Res- Public Safety                   | 0                    | 0                    | 69,500               |
| Use of Other Res- Regional Jail                   | 0                    | 400,000              | 300,000              |
| Use of Other Res- Mobile Phone Util. Tax          | 0                    | 2,200,000            | 0                    |
| Use of Other Reserves                             | 0                    | 0                    | 500,000              |
| Used from Fund Balance                            | 45,558,346           | 32,244,700           | 34,772,700           |
| <b>Total Transfers &amp; Reserves</b>             | <b>\$51,761,995</b>  | <b>\$47,160,600</b>  | <b>\$45,551,500</b>  |
| <b>Total Other</b>                                | <b>\$52,311,253</b>  | <b>\$47,305,600</b>  | <b>\$46,193,500</b>  |
| <b>TOTAL REVENUE, RESERVES AND OTHER</b>          | <b>\$462,648,459</b> | <b>\$464,946,600</b> | <b>\$488,363,300</b> |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| Description                         | FY 2003<br>Projected | FY 2004<br>Projected | FY 2005<br>Projected |
|-------------------------------------|----------------------|----------------------|----------------------|
| Current Real Estate                 | \$174,758,400        | \$185,721,200        | \$196,744,500        |
| Real Estate Section 58 Refund       | 0                    | 0                    | 0                    |
| Public Service Real Property        | 11,526,000           | 11,756,500           | 11,991,600           |
| <b>Total Real Property</b>          | <b>\$186,284,400</b> | <b>\$197,477,700</b> | <b>\$208,736,100</b> |
| Public Service Personal Property    | \$180,000            | \$180,000            | \$180,000            |
| Current Personal Property           | 27,423,000           | 28,679,100           | 29,998,000           |
| Refunds, Proration                  | (1,500,000)          | (1,500,000)          | (1,500,000)          |
| Personal Property Section 58 Refund | (500,000)            | (500,000)            | (500,000)            |
| <b>Total Personal Property</b>      | <b>\$25,603,000</b>  | <b>\$26,859,100</b>  | <b>\$28,178,000</b>  |
| Mobile Home                         | \$180,000            | \$180,000            | \$180,000            |
| Machinery and Tools                 | 4,692,300            | 4,833,100            | 4,978,100            |
| <b>Total Other Property</b>         | <b>\$4,872,300</b>   | <b>\$5,013,100</b>   | <b>\$5,158,100</b>   |
| Penalties on Personal Property      | \$142,200            | \$100,000            | \$100,000            |
| Interest on Per. Prop.              | 57,500               | 40,000               | 40,000               |
| Penalty, Real Estate                | 589,100              | 600,900              | 612,900              |
| Interest on Real Estate             | 358,800              | 366,000              | 373,300              |
| <b>Total Penalties and Interest</b> | <b>\$1,147,600</b>   | <b>\$1,106,900</b>   | <b>\$1,126,200</b>   |
| <b>Total Property Taxes</b>         | <b>\$217,907,300</b> | <b>\$230,456,800</b> | <b>\$243,198,400</b> |
| Telephone Utility Tax               | \$3,867,400          | \$3,964,700          | \$4,063,800          |
| Electric Utility Tax                | 5,411,900            | 5,505,100            | 5,645,500            |
| Gas Utility Tax                     | 954,700              | 988,100              | 1,022,700            |
| Cellular Phone Tax                  | 2,220,900            | 2,272,900            | 2,352,400            |
| <b>Total Utility Tax</b>            | <b>\$12,454,900</b>  | <b>\$12,730,800</b>  | <b>\$13,084,400</b>  |
| Bank Stock Tax                      | \$916,700            | \$926,400            | \$945,000            |
| Local Sales Tax                     | 29,955,900           | 31,064,300           | 32,027,900           |
| Business and Professional License   | 16,106,600           | 16,106,600           | 16,106,600           |
| Motor Vehicle License               | 5,937,000            | 6,021,000            | 6,201,600            |
| Recordation Tax                     | 1,830,000            | 1,884,900            | 1,941,400            |
| Emergency 911 Phone Tax             | 3,947,500            | 4,105,400            | 4,269,600            |
| Transient Occupancy Tax             | 840,500              | 874,100              | 909,100              |
| Short Term Rental                   | 180,300              | 185,700              | 191,300              |
| Gross Receipts Audit Revenue        | 0                    | 0                    | 0                    |
| Business License Section 58 Refund  | (450,000)            | (450,000)            | (450,000)            |
| Trans. Occupancy Tax 6%             | 2,471,500            | 2,572,300            | 2,677,300            |
| <b>Total Other Taxes</b>            | <b>\$61,736,000</b>  | <b>\$63,290,700</b>  | <b>\$64,819,800</b>  |
| <b>TOTAL TAXES</b>                  | <b>\$292,098,200</b> | <b>\$306,478,300</b> | <b>\$321,102,600</b> |
| Dog Licenses                        | \$53,000             | \$54,100             | \$55,200             |
| Land Use Application Fees           | 1,000                | 1,000                | 1,000                |
| Real Estate Transfer Fees           | 10,300               | 10,300               | 10,300               |
| Rezoning Fees                       | 151,100              | 154,100              | 157,200              |
| Plan Review Fees                    | 253,100              | 255,600              | 258,200              |
| Zoning Certificate Fees             | 3,100                | 3,200                | 3,300                |
| Engineering Contribution            | 25,000               | 25,000               | 25,000               |
| Substantial Accords                 | 0                    | 0                    | 0                    |
| Building Permits                    | 0                    | 0                    | 0                    |
| Electrical Permits                  | 0                    | 0                    | 0                    |
| Heating Permits                     | 0                    | 0                    | 0                    |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| Description                          | FY 2003<br>Projected | FY 2004<br>Projected | FY 2005<br>Projected |
|--------------------------------------|----------------------|----------------------|----------------------|
| Plumbing Permits                     | 0                    | 0                    | 0                    |
| Septic Tank Permits                  | 23,000               | 23,000               | 23,000               |
| Garnishment Fees                     | 3,100                | 3,200                | 3,300                |
| Building Re-inspections              | 0                    | 0                    | 0                    |
| Electrical Re-inspections            | 0                    | 0                    | 0                    |
| Heating Re-inspections               | 0                    | 0                    | 0                    |
| Plumbing Re-inspections              | 0                    | 0                    | 0                    |
| Electrical Additional Fee            | 0                    | 0                    | 0                    |
| Building Additional Fees             | 0                    | 0                    | 0                    |
| Fire Permits                         | 51,000               | 52,000               | 53,000               |
| Sign Permits                         | 44,400               | 45,200               | 46,200               |
| Administrative Fee                   | 35,700               | 36,400               | 37,100               |
| Temporary Certificate of Occupancy   | 28,600               | 29,200               | 29,800               |
| On-Site Lot Review Fee               | 58,000               | 61,000               | 64,200               |
| Concrete Pour Fee                    | 0                    | 0                    | 0                    |
| Citizens Assistance Application      | 0                    | 0                    | 0                    |
| Cable TV Franchise Fee               | 2,757,300            | 2,950,300            | 3,156,800            |
| Bulky Waste Collection Fee           | 11,200               | 11,400               | 11,600               |
| Res. Gate Landfill Fee               | 1,461,600            | 1,483,500            | 1,505,800            |
| Landfill Decal Pass Fee              | 301,200              | 306,500              | 311,900              |
| Monthly Refuse Pick Up Fee           | 139,100              | 141,200              | 143,300              |
| Solicitors' Fees                     | 1,000                | 1,000                | 1,000                |
| Concealed Weapons Fees               | 30,900               | 31,800               | 32,800               |
| Entertainment Permits                | 0                    | 0                    | 0                    |
| Parade Application Fee               | 0                    | 0                    | 0                    |
| Debris Authentication                | 0                    | 0                    | 0                    |
| Residential Building Permit Fees     | 1,253,700            | 1,278,800            | 1,304,400            |
| Residential Electric Permit Fees     | 255,000              | 260,100              | 265,300              |
| Residential Heating Permit Fees      | 214,200              | 218,500              | 222,900              |
| Residential Plumbing Permit Fees     | 765,000              | 780,300              | 795,900              |
| Residential Inspection Fees          | 112,200              | 114,400              | 116,700              |
| Residential Reserve Code             | 0                    | 0                    | 0                    |
| Commercial Building Permit Fees      | 539,800              | 550,600              | 561,600              |
| Commercial Electric Permit Fees      | 163,200              | 166,500              | 169,800              |
| Commercial Heating Permit Fees       | 102,000              | 104,000              | 106,100              |
| Commercial Plumbing Permit Fees      | 71,400               | 72,800               | 74,300               |
| Commercial Other Permit Fees         | 500                  | 500                  | 500                  |
| Commercial Reinspection Fees         | 200                  | 200                  | 200                  |
| Commercial Reserve Code              | 0                    | 0                    | 0                    |
| Abandoned Vehicle Permits            | 0                    | 0                    | 0                    |
| Mobile Home Applications             | 2,700                | 2,800                | 2,900                |
| Tentative Subdivisions               | 74,700               | 76,200               | 77,700               |
| Final Check Subdivisions             | 54,600               | 55,700               | 56,800               |
| Conditional Use, Planned Development | 68,900               | 70,300               | 71,700               |
| Variances                            | 27,800               | 28,400               | 29,000               |
| Special Exceptions                   | 21,500               | 21,900               | 22,300               |
| Site Plans                           | 127,400              | 129,900              | 132,500              |
| Conditional Uses                     | 28,600               | 29,200               | 29,800               |
| Monitoring Fees                      | 61,200               | 62,400               | 63,600               |
| <b>Total Permits and Fees</b>        | <b>\$9,387,300</b>   | <b>\$9,702,500</b>   | <b>\$10,034,000</b>  |
| <br>                                 |                      |                      |                      |
| Court Fines                          | \$900,000            | \$900,000            | \$900,000            |
| Parking Fines                        | 16,500               | 17,000               | 17,500               |
| Restitution to Police Department     | 1,500                | 1,500                | 1,500                |
| Hndcp Parking Fine - Late Penalty    | 0                    | 0                    | 0                    |
| Curfew Violations                    | 12,000               | 12,000               | 12,000               |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| Description                         | FY 2003<br>Projected | FY 2004<br>Projected | FY 2005<br>Projected |
|-------------------------------------|----------------------|----------------------|----------------------|
| Forfeitures                         | 0                    | 0                    | 0                    |
| <b>Total Fines and Forfeitures</b>  | <b>\$930,000</b>     | <b>\$930,500</b>     | <b>\$931,000</b>     |
| Interest on Investments             | \$3,200,000          | \$3,296,000          | \$3,394,900          |
| Unrealized Gain/Loss Received       | 0                    | 0                    | 0                    |
| Interest on Bank Deposits           | 0                    | 0                    | 0                    |
| Interest on Fines and Warrants      | 42,000               | 42,000               | 42,000               |
| Accrued Interest-Bond Proceeds      | 0                    | 0                    | 0                    |
| Rent, Health Department             | 55,600               | 55,600               | 55,600               |
| Rent, Welfare                       | 105,400              | 105,400              | 105,400              |
| Public Phone Commission             | 147,900              | 150,800              | 153,800              |
| Rent, School Classroom              | 5,100                | 5,200                | 5,300                |
| Rent, Equipment                     | 2,700                | 2,900                | 3,100                |
| Rental of Garden Plots              | 1,700                | 1,800                | 1,900                |
| Use of Park Lights                  | 31,500               | 32,100               | 32,700               |
| Rent, Shelters                      | 25,400               | 25,800               | 26,300               |
| Rent, Building                      | 29,600               | 31,400               | 32,500               |
| Rent of County Owned Property       | 2,500                | 2,500                | 2,500                |
| Sale of Services and Supplies       | 0                    | 0                    | 0                    |
| Sale of Publications                | 12,900               | 13,000               | 13,100               |
| Sale, Special Backing Decal         | 0                    | 0                    | 0                    |
| Sale of Plans                       | 100                  | 100                  | 100                  |
| Sale of Goods                       | 100                  | 200                  | 300                  |
| County Map Sales and Updates        | 0                    | 0                    | 0                    |
| Unrealized Gain/Loss on Investments | 0                    | 0                    | 0                    |
| <b>Total Use Money and Property</b> | <b>\$3,662,500</b>   | <b>\$3,764,800</b>   | <b>\$3,869,500</b>   |
| Sale of Printing                    | \$448,500            | \$455,800            | \$462,900            |
| Erosion Control Fees                | 105,800              | 107,400              | 109,000              |
| Bad Check, General                  | 7,700                | 7,900                | 8,100                |
| Utility Handling Charge             | 62,700               | 62,800               | 62,900               |
| Health Insurance and Admin. Fees    | 0                    | 0                    | 0                    |
| Treasurer's Delinquent Admin. Fee   | 86,700               | 88,400               | 90,200               |
| Deferral Charge                     | 6,100                | 6,200                | 6,300                |
| Court Fees Recovered                | 13,700               | 13,900               | 14,100               |
| Law Library Fees                    | 106,400              | 106,400              | 106,400              |
| Sheriff's Fees - Common             | 18,700               | 19,100               | 19,500               |
| Courthouse Maintenance Fees         | 90,000               | 90,000               | 90,000               |
| Comm. Atty. Fees - Circuit Courts   | 7,300                | 7,500                | 7,700                |
| Loc. Prosecuting Atty. Fee          | 0                    | 0                    | 0                    |
| HRM Training Fees                   | 0                    | 0                    | 0                    |
| Police Officers' Fees               | 309,000              | 318,300              | 327,800              |
| Accident Reports                    | 30,900               | 31,800               | 32,800               |
| Sale of Animals                     | 10,300               | 10,600               | 10,900               |
| Dog Board Fees                      | 36,100               | 37,200               | 38,300               |
| Appomx. Authority Police Boat       | 3,100                | 3,200                | 3,300                |
| Hazardous Waste Clean-up            | 0                    | 0                    | 0                    |
| False Alarm Charges                 | 128,800              | 132,700              | 136,700              |
| False Alarm Refunds                 | 0                    | 0                    | 0                    |
| Work Release Program                | 25,600               | 26,100               | 26,600               |
| Care of Prisoners                   | 20,400               | 20,800               | 21,200               |
| Juvenile Home                       | 110,000              | 110,000              | 110,000              |
| Med-Flight Fund                     | 164,300              | 167,600              | 171,000              |
| Offense Reports                     | 11,300               | 11,600               | 11,900               |
| Photographs, Accidents              | 3,100                | 3,200                | 3,300                |
| Record Checks                       | 4,100                | 4,200                | 4,300                |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| Description                                  | FY 2003<br>Projected | FY 2004<br>Projected | FY 2005<br>Projected |
|--|----------------------|----------------------|----------------------|
| Fingerprint Fee                              | 2,100                | 2,200                | 2,300                |
| Weed Removal Fees                            | 3,500                | 3,500                | 3,500                |
| Leaf Collection Fees                         | 140,000              | 142,800              | 145,700              |
| Coping with Divorce Fees                     | 9,100                | 9,200                | 9,300                |
| Penalty Charges                              | 1,000                | 1,000                | 1,000                |
| False Alarm Penalty                          | 0                    | 0                    | 0                    |
| Medical Co-payments                          | 7,000                | 7,100                | 7,200                |
| Medicaid Transportation                      | 207,100              | 209,100              | 211,200              |
| County Dept. Payments to the CSB             | 223,700              | 225,900              | 228,200              |
| Services to Courts                           | 156,200              | 157,700              | 159,300              |
| Dept. of Rehabilitation Services             | 352,300              | 355,800              | 359,300              |
| Medicare Payments                            | 41,200               | 41,600               | 42,000               |
| Client Payments                              | 585,700              | 591,500              | 597,300              |
| Medicaid Waiver                              | 7,006,100            | 7,076,000            | 7,146,700            |
| Medicaid Payments                            | 89,200               | 90,200               | 91,200               |
| BC/BS Payments                               | 19,900               | 20,100               | 20,300               |
| Medicaid ACR Payments                        | 0                    | 0                    | 0                    |
| Medicaid Rehab                               | 30,300               | 30,600               | 30,900               |
| Charges to Parents                           | 14,500               | 14,700               | 14,900               |
| Medicaid Co-Insurance                        | 12,800               | 12,900               | 13,000               |
| Other Insurance Payments                     | 60,000               | 60,600               | 61,200               |
| Medicaid State Plan Option                   | 1,741,200            | 1,758,600            | 1,776,200            |
| Sales to Employees                           | 0                    | 0                    | 0                    |
| Charge for Mailings                          | 500                  | 500                  | 500                  |
| Receipts, Special Events                     | 2,000                | 2,200                | 2,300                |
| Advertising Fees                             | 5,000                | 5,000                | 5,000                |
| Instructional Fees                           | 153,400              | 158,100              | 162,800              |
| Sale of Library Services                     | 1,800                | 1,800                | 1,800                |
| Library Fines                                | 274,000              | 279,500              | 285,100              |
| City of Richmond Reimbursement               | 102,000              | 104,000              | 106,100              |
| Concession Payments                          | 25,900               | 26,800               | 27,700               |
| Camp Fees                                    | 41,600               | 42,000               | 43,200               |
| Tournament Fees                              | 25,400               | 25,800               | 26,300               |
| Sports Program Fees                          | 70,000               | 75,000               | 79,000               |
| School Lecture Fees                          | 8,700                | 8,900                | 9,100                |
| Playground Fees                              | 14,600               | 15,300               | 16,000               |
| Challenge Course Instruction                 | 0                    | 0                    | 0                    |
| Non-Resident Fees                            | 22,500               | 24,500               | 26,500               |
| Recycling Proceeds                           | 37,400               | 38,100               | 38,800               |
| Medicaid-Medallion II                        | 58,100               | 58,700               | 59,300               |
| Sale of Contract                             | 417,100              | 421,300              | 425,500              |
| Cancellation Fees                            | 0                    | 0                    | 0                    |
| Document Copy Fees                           | 1,500                | 1,500                | 1,500                |
| Medicaid SPO Expansion                       | 0                    | 0                    | 0                    |
| <b>Total Service Charges</b>                 | <b>\$13,775,000</b>  | <b>\$13,942,800</b>  | <b>\$14,112,400</b>  |
| Reimbursed Services                          | \$2,010,300          | \$2,027,300          | \$2,045,100          |
| Refunds                                      | 0                    | 0                    | 0                    |
| Reimbursement Other Localities               | 20,400               | 21,000               | 21,600               |
| Telephone Usage Reimbursement                | 7,500                | 7,500                | 7,500                |
| Other Reimbursement                          | 41,200               | 42,400               | 43,700               |
| Reimbursement, Colonial Heights              | 172,600              | 172,600              | 172,600              |
| Reimbursement, Towing                        | 3,000                | 3,100                | 3,200                |
| Refunds, Healthcare Provider                 | 0                    | 0                    | 0                    |
| Reimb. From Conv. Ctr. Of 2% Trans. Occ. Tax | 840,500              | 874,100              | 909,100              |
| Contributions                                | 8,100                | 9,100                | 10,100               |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| <b>Description</b>                   | <b>FY 2003<br/>Projected</b> | <b>FY 2004<br/>Projected</b> | <b>FY 2005<br/>Projected</b> |
|--------------------------------------|------------------------------|------------------------------|------------------------------|
| Donations                            | 138,200                      | 141,100                      | 144,000                      |
| Internal Audit Fees                  | 320,200                      | 329,800                      | 339,700                      |
| Purchasing Fees                      | 160,800                      | 165,600                      | 170,600                      |
| Internal Audit Fees                  | 2,500                        | 2,500                        | 2,500                        |
| Data Processing Fees                 | 1,139,500                    | 1,139,500                    | 1,139,500                    |
| Accounting Fees                      | 860,700                      | 890,700                      | 920,700                      |
| Treasurer Coll. & Inv. Service       | 68,600                       | 70,000                       | 71,400                       |
| Reimbursement Utilities Dept.        | 207,000                      | 208,300                      | 209,600                      |
| Utility Pymt, in Lieu of Taxes       | 1,214,500                    | 1,214,500                    | 1,214,500                    |
| Indirect Cost Allocation             | 0                            | 0                            | 0                            |
| Janitorial Services                  | 65,500                       | 66,500                       | 67,500                       |
| Loss Prevention Services             | 172,600                      | 176,100                      | 179,600                      |
| Reimbursement from Schools           | 1,391,700                    | 1,420,100                    | 1,449,400                    |
| Other Misc. Revenue                  | 1,221,500                    | 1,232,900                    | 1,244,300                    |
| <b>Total Miscellaneous</b>           | <b>\$10,066,900</b>          | <b>\$10,214,700</b>          | <b>\$10,366,200</b>          |
| ABC Profits                          | \$597,400                    | \$615,300                    | \$633,800                    |
| Wine Tax                             | 367,400                      | 385,800                      | 405,100                      |
| Rolling Stock Tax                    | 98,000                       | 98,000                       | 98,000                       |
| Mobile Home Sales Tax                | 126,000                      | 126,500                      | 126,500                      |
| Clerk's Excess Fees                  | 634,700                      | 647,000                      | 681,900                      |
| Annexation, H.B. 599                 | 6,745,600                    | 6,745,600                    | 6,745,600                    |
| Vehicle Rental Tax Disbursement      | 669,500                      | 689,600                      | 710,300                      |
| PPTRA State Reimbursement            | 53,839,400                   | 56,531,400                   | 59,358,000                   |
| Tax Relief Refunds, Prorated         | 0                            | 0                            | 0                            |
| P.P. Tax Relief Section 58 Refund    | 0                            | 0                            | 0                            |
| State Aid, Youth Services            | 37,800                       | 37,800                       | 37,800                       |
| Shared Exp. - Commonwealth Attny.    | 1,333,300                    | 1,373,300                    | 1,414,500                    |
| Shared Exp. - Sheriff                | 1,415,300                    | 1,457,700                    | 1,501,500                    |
| Shared Exp. - Comm. of Revenue       | 473,100                      | 487,300                      | 501,900                      |
| Shared Exp. - Treasurer              | 521,900                      | 537,600                      | 553,700                      |
| Shared Exp. - Medical Examiner       | 5,200                        | 5,400                        | 5,600                        |
| Shared Exp. - Registrar              | 85,700                       | 87,400                       | 89,100                       |
| Shared Exp. - Circuit Court Clerk    | 916,200                      | 943,600                      | 971,900                      |
| Other State Shared Exp.              | 39,100                       | 39,100                       | 39,100                       |
| Shared Exp. - FICA                   | 497,600                      | 528,200                      | 564,600                      |
| Shared Exp. - VSRS                   | 332,000                      | 342,000                      | 352,200                      |
| Shared Exp. - Group Life             | 17,600                       | 18,000                       | 18,400                       |
| State Aid - Welfare                  | 2,780,500                    | 2,820,800                    | 2,862,300                    |
| State Sales Tax                      | 39,436,200                   | 41,802,300                   | 44,310,500                   |
| State Aid                            | 331,200                      | 334,900                      | 338,700                      |
| State - Misc. Revenue                | 418,700                      | 424,500                      | 430,500                      |
| State Library Aid                    | 335,300                      | 342,000                      | 348,800                      |
| Jail Block Grant                     | 986,700                      | 1,006,400                    | 1,026,500                    |
| Major Emerg. Medical Expense         | 1,400                        | 1,400                        | 1,400                        |
| State Aid                            | 1,129,700                    | 2,340,000                    | 2,340,000                    |
| State Aid - Probation                | 16,000                       | 16,000                       | 16,000                       |
| Comp. Board Aid - Jail Exp.          | 2,685,000                    | 2,765,600                    | 2,848,600                    |
| Emergency Medical Service            | 118,000                      | 120,400                      | 122,800                      |
| Fire Programs Fund                   | 303,600                      | 309,700                      | 315,900                      |
| State Aid - Treatment Personnel      | 160,400                      | 163,600                      | 166,900                      |
| Other State Public Safety Assistance | 113,600                      | 115,900                      | 118,200                      |
| Care of State Children               | 5,400                        | 5,400                        | 5,400                        |
| Chapter 10 Grant                     | 263,900                      | 266,600                      | 269,300                      |
| Chapter 10 Grant - MH                | 1,743,000                    | 1,760,300                    | 1,777,800                    |
| Chapter 10 Grant - MR                | 276,000                      | 278,800                      | 281,600                      |
| Chapter 10 Grant - SA                | 772,000                      | 779,700                      | 787,500                      |

## APPENDIX D

### GENERAL FUND REVENUE ESTIMATES

| Description                                       | FY 2003<br>Projected | FY 2004<br>Projected | FY 2005<br>Projected |
|---|----------------------|----------------------|----------------------|
| Recordation Tax                                   | 1,581,000            | 1,612,600            | 1,644,900            |
| <b>Total State Revenue</b>                        | <b>\$122,210,400</b> | <b>\$128,963,500</b> | <b>\$134,823,100</b> |
| Presquile Refuge                                  | \$5,300              | \$5,300              | \$5,300              |
| Federal Pass Through - Welfare                    | 12,249,400           | 12,343,400           | 12,440,200           |
| VHDA Section 8 Housing                            | 19,100               | 19,300               | 19,500               |
| Federal Misc. Revenue                             | 0                    | 0                    | 0                    |
| Federal Block Grant                               | 908,900              | 917,800              | 926,900              |
| Fed Aid - Public Safety                           | 31,600               | 32,200               | 32,800               |
| Other Federal Assistance                          | 0                    | 0                    | 0                    |
| <b>Total Federal Revenue</b>                      | <b>\$13,214,300</b>  | <b>\$13,318,000</b>  | <b>\$13,424,700</b>  |
| <b>TOTAL REVENUE AND TAXES</b>                    | <b>\$465,344,600</b> | <b>\$487,315,100</b> | <b>\$508,663,500</b> |
| Insurance Recoveries                              | \$50,000             | \$50,000             | \$50,000             |
| Sale of Land                                      | 0                    | 0                    | 0                    |
| Sale of Vehicles                                  | 100,000              | 100,000              | 100,000              |
| Sale of Surplus Equipment                         | 17,700               | 17,700               | 17,700               |
| Sale, Marach Industrial Park Land                 | 0                    | 0                    | 0                    |
| Sale, Industrial Park Land                        | 0                    | 0                    | 0                    |
| Bond Proceeds                                     | 0                    | 0                    | 0                    |
| <b>Total Financing Sources</b>                    | <b>\$167,700</b>     | <b>\$167,700</b>     | <b>\$167,700</b>     |
| Transfer fr County Capital Project                | \$498,400            | \$498,400            | \$498,400            |
| Water Impr. Repl. and Ext. Fund                   | 0                    | 0                    | 0                    |
| Transfer fr Wasterwater Operating Fund            | 0                    | 0                    | 0                    |
| Use of Other Reserves                             | 0                    | 0                    | 0                    |
| Use of Other Res- Prior Yr Res of Oper.- Schools  | 0                    | 0                    | 0                    |
| Use of Other Res- Prior Yr Revenue Schools        | 0                    | 0                    | 0                    |
| Use of Other Res- County Prior Yr Taxes           | 0                    | 0                    | 0                    |
| Use of Other Res- Unspent Prior Yr Apropriations  | 0                    | 0                    | 0                    |
| Use of Other Res- Prior Yr Employee Benefits      | 0                    | 0                    | 0                    |
| Use of Other Res- Results of Oper. County Revenue | 0                    | 0                    | 0                    |
| Use of Other Res- Debt Reserve Interest Earnings  | 600,000              | 400,000              | 400,000              |
| Use of Other Res- Debt Reserve                    | 0                    | 0                    | 0                    |
| Use of Other Res- Technology                      | 0                    | 0                    | 0                    |
| Use of Other Res- Public Safety                   | 0                    | 0                    | 0                    |
| Use of Other Res- Regional Jail                   | 300,000              | 300,000              | 300,000              |
| Use of Other Res- Mobile Phone Util. Tax          | 0                    | 0                    | 0                    |
| Use of Other Reserves                             | 0                    | 0                    | 0                    |
| Used from Fund Balance                            | 34,772,700           | 34,933,700           | 36,359,700           |
| <b>Total Transfers &amp; Reserves</b>             | <b>\$36,171,100</b>  | <b>\$36,132,100</b>  | <b>\$37,558,100</b>  |
| <b>Total Other</b>                                | <b>\$36,338,800</b>  | <b>\$36,299,800</b>  | <b>\$37,725,800</b>  |
| <b>TOTAL REVENUE, RESERVES AND OTHER</b>          | <b>\$501,683,400</b> | <b>\$523,614,900</b> | <b>\$546,389,300</b> |